

Reconciliation Pending
Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW
UNRECONCILED COST FROM 02/20/2008 THROUGH 07/31/2013
CONSENT DECREE SUMMARY REPORT

REGIONAL PAYROLL COSTS	\$2,336,229.61
HEADQUARTERS PAYROLL COSTS	\$121,642.42
REGIONAL TRAVEL COSTS	\$217,892.87
HEADQUARTERS TRAVEL COSTS	\$8,854.28
EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)	
SHAW ENVIRONMENTAL, INC. (EPS60702)	\$492,749.52
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (68-W1-0011)	\$2,921.04
TOEROEK ASSOCIATES, INC. (EPW10011)	\$972,618.84
ENVIRONMENTAL MONITORING SYSTEMS	
LOCKHEED MARTIN SERVICES INC (EPD05088)	\$703.78
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT)	
ALION SCIENCE & TECHNOLOGY (EPW06030)	\$93,953.04
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14897801)	\$32,176.23
DEPARTMENT OF INTERIOR (DW14922566)	\$790.08
DEPARTMENT OF INTERIOR (DW14950435)	\$86,766.59
DEPARTMENT OF INTERIOR (DW14950563)	\$62,000.00
DEPARTMENT OF INTERIOR (DW14994701)	\$16,169.24
GENERAL SERVICES ADMINISTRATION (DW47950379)	\$15,000.00
GENERAL SERVICES ADMIN. (DW47950536)	\$10,550.00
ARMY CORPS OF ENGINEERS (DW96950462)	\$40,000.00
RECORDS MANAGEMENT/ DOCUMENT CONTROL	

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SCIENCE APPLICATION INT'L CORP. (EPR60801)	\$9,668.89
REGIONAL OVERSIGHT CONTRACT (REDI-SUBCLASS)	
DYNAMAC CORPORATION (EPW06077)	\$99,108.59
RESPONSE ACTION CONTRACT SERVICES (RAC2)	
CH2M HILL, INC. (EPW06021)	\$55,181,936.30
RESPONSE ACTION CONTRACT SERVICES (RACS)	
CH2M HILL, INC. (68-W6-0025)	\$3,915.79
CH2M HILL, INC. (68-W6-0036)	\$83.51
RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT	
LOCKHEED_MARTIN TECHNOLOGY_SERVICES (EPC04032)	\$7,069.81
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
OKLAHOMA DEPT. ENV. QUALITY (2S96690401)	\$15,759,999.56
QUAPAW TRIBE OF OKLAHOMA (V00F09901)	\$470,580.10
OKLAHOMA DEPT OF ENV. QUALITY (V00F27101)	\$255,946.38
QUAPAW TRIBE OF OKLAHOMA (V00F63901)	\$82,146.14
OKLAHOMA DEPT OF ENVIRONMENTAL QUALITY (V96669901)	\$13,320,908.85
CHEROKEE NATION (V96688201)	\$19,542.05
OKLAHOMA DEPT OF ENVIRO QUALITY (V96688701)	\$81,805.00
CHEROKEE NATION (V97609801)	\$3,044.66
OKLAHOMA DEPT OF ENVIRO QUALITY (V97617101)	\$484,914.00
QUAPAW TRIBE OF OKLAHOMA (V97683401)	\$522,000.00
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START)	
WESTON SOLUTIONS, INC. (68-W0-1005)	\$1,455.85
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS (EPW06042)	\$4,154.30
CONTRACT LAB PROGRAM (CLP) COSTS	

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FINANCIAL COST SUMMARY	\$38,579.96
MISCELLANEOUS COSTS (MIS)	\$190,114.14
EPA INDIRECT COSTS	\$38,483,673.81
Total Site Costs:	<u>\$129,531,665.23</u>